

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/01/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	37,967.39
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	19,226.99
	North Country Workforce Partnership	Public computer project labor expenses - Library - March/April 2012	10,908.94
	Hulbert Bros.	Plumbing parts and supplies - DPW, WPCP and Compost Plant - March/May 2012	9,022.46
	Total Control Systems	Service on HP900 upgrade for plant controls - WPCP - May 2012	7,780.00
	NEWS of New York Inc.	Solid waste disposal charges - March/April 2012 - DPW	7,519.67
	Proquest LLC	Database renewal licensing for ancestry library - Library - April 2012	3,030.00
	Adirondack Energy	WPCP fuel oil purchased May 2012 - 567.10 gals.	1,838.60
	Matt Bell	Reimburse petty cash advance issued May 31st, 2012 from Trust & Agency - Police Dept.	1,500.00
	Environmental Express	20 ProWeigh filters - WPCP - May 2012	1,461.58
	Plattsburgh Spring	Repairs to vehicles - 1/3 DPW, 1/3 Water, 1/3 Sewer - March 2012	1,268.95
	Baker & Taylor	Book purchases - Library - April 2012	1,121.55
	M.A. Jerry Co. Inc.	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - March 2012	1,019.15
	Others - 56 total others	Various	11,453.47
		Total City	115,118.75
MLD:			
	Noel J. Brunell & Son	Green Street plant parking lot - May 2012	42,050.64
	Security Deposit Refunds (122)	Refunds to customer for closed or one-year old good standing accounts	18,553.55
	Clinton County DSS (33)	Refunds of HEAP payments applied to electricity accounts - May 2012	7,047.86
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,608.18
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,850.44
	Dival Safety	Safety materials and supplies - May 2012	1,159.09
	Stephen Ducatte	Office cleaning at 6 Miller St. - May 2012	700.00
	Others - 9 others	Various	1,765.47
		Total MLD	79,735.23
Specials:			
	City Capital Expenditures	Fiacco & Riley \$331.9k - Macdonough sewer impr; Mountain Lake Elec. \$26.9k - WPCP Headworks; misc \$10.1k	368,936.32
		Total Specials	368,936.32
	Gross Total		\$ 563,790.30
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 563,790.30
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	273	300
	Base Hourly & Salary	204,530.90	\$ 4,358,637.55
	Overtime, Standby & Shift Differentials	15,215.67 7.44%	328,778.57 7.54%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Baker \$5.8k (YTD Baker \$1.1k, Houshia \$5.3k, Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Fin) 40,886.36 19.99%	618,184.40 14.18%
	Sick Leave	7,315.38 3.58%	175,877.30 4.04%
	Longevity - AFSCME weekly \$2.5k	2,405.80 1.18%	53,262.10 1.22%
	Higher Class Pay	734.60 0.36%	17,469.73 0.40%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		23,057.18 0.53%
	Clothing Allowance - PD, MLD	Uniform allowance - PD	25,575.00 0.59%
	College Degree Allowances		- 0.00%
	Sick Leave Payout	Retirees Baker \$28.6k - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin) 28,636.37	130,655.51 3.00%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 299,725.08	\$ 5,731,497.34
	Overtime, Standby & Shift Diff	Police \$ 6,081.86 39.97%	\$ 123,934.93 37.70%
		Fire 2,323.07 15.27%	62,737.49 19.08%
		DPW 1,181.47 7.76%	56,571.94 17.21%
		MLD 2,909.73 19.12%	39,162.28 11.91%
		WPCP 2,142.03 14.08%	28,998.77 8.82%
		Other City Depts. 577.51 3.80%	17,128.93 5.21%
		Library - 0.00%	244.23 0.07%
		Overtime, Standby & Shift Diff - by depart.	\$ 328,778.57

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 6/1/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	98,300.73	123,934.93	(25,634.20)
Fire	240,000.00	100,392.23	62,737.49	37,654.74
DPW	216,335.00	90,493.14	56,571.94	33,921.20
MLD	154,465.00	64,612.86	39,162.28	25,450.58
WPCP	79,023.00	33,055.40	28,998.77	4,056.63
Other City	39,904.00	16,691.88	17,128.93	(437.05)
Library	<u>3,500.00</u>	<u>1,464.05</u>	<u>244.23</u>	<u>1,219.82</u>
Total	<u><u>968,227.00</u></u>	<u><u>405,010.29</u></u>	<u><u>328,778.57</u></u>	<u><u>76,231.72</u></u>